

	4,462,233.84	1	2,590,354.99	0.00									
					7,052,588.83	4,500,000.00	0.00	2,900,000.00	0.00	0.00	0.00	7,400,000.00	347,411.17
100-3-1-0-1302	1,210,875.13	1	376,769.03	0.00									
					1,587,644.16	1,300,000.00	0.00	340,000.00	0.00	0.00	0.00	1,640,000.00	52,355.84
100-3-1-0-1303	0.00	1	0.00	0.00									
					0.00	350,000.00	0.00	0.00	340,000.00	0.00	0.00	10,000.00	10,000.00
100-3-1-0-1402	662,407.57	1	214,619.37	0.00									
		2	13,709.17	3,620.00									
		10	15,120.00	0.00									
					902,236.11	2,000,000.00	0.00	0.00	600,000.00	0.00	0.00	1,400,000.00	497,763.89
100-3-1-0-1403	428,279.81	1	92,918.57	0.00									
					521,198.38	702,000.00	0.00	0.00	0.00	0.00	0.00	702,000.00	180,801.62
100-3-1-0-1404	27,216.00	1	0.00	0.00									
					27,216.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	2,784.00
100-3-1-0-1408	0.00	1	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-1-0-1409	3,585,494.82	1	406,391.00	0.00									
					3,991,885.82	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	208,114.18
100-3-1-0-1506	276,332.81	1	26,152.85	0.00									
					302,485.66	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	97,514.34
100-3-1-0-1703	2,425.00	1	1,430.00	0.00									
					3,855.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	96,145.00

100-3-1-0-2102-12	0.00	1	173,500.00	0.00									
					173,500.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	326,500.00
100-3-1-0-2103-12	266,078.00	1	37,341.00	0.00									
					303,419.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	696,581.00
100-3-1-0-2506-12	40,500.00	1	0.00	0.00									
		51	0.00	0.00									
					40,500.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,959,500.00
Total of account summary			8,807,085.90	0.00								88,587,000.00	24,707,374.67
Total of other account unit			28,829.17	3,620.00									
Grand Total			8,835,915.07	3,620.00	63,879,625.33	88,587,000.00	2,500,000.00	4,840,000.00	4,840,000.00	0.00	0.00	88,587,000.00	24,707,374.67

Printed Date :- 26/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022

OFFICE :- 001-Governor's Office

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	263,136.64	0.00	23,795.07	286,931.71
2003-02-99	50,600.90	0.00	900.00	51,500.90
Grand Total	313,737.54	0.00	24,695.07	338,432.61

Printed Date :- 26/01/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 26/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 001-Governor's Office

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	90,502.00	001	3,300.00	32,035.00	119,237.00
Total Accounts Summary	90,502.00		3,300.00	32,035.00	119,237.00
Total Other Acct. Units					
Total	90,502.00		3,300.00	32,035.00	119,237.00

Printed Date :- 26/01/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100011	337,887.00	233,620.00	400,117.00	171,390.00
Total	337,887.00	233,620.00	400,117.00	171,390.00

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10001

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
6,812,475.40	100011	001	233,620.00	400,117.00	
					-166,497.00
Balance End of Current Month					6,645,978.40
Limits			3,000,000.00	1,700,000.00	10,063,000.00
Balance end of l/month			553,645.00	-408,468.00	3,250,524.60
Balance end of c/month			320,025.00	-808,585.00	3,417,021.60

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
285,269.01	9,200,000.00	0.00	9,485,269.01
Less - Payment of Monthly Summary			8,859,747.59
Balance up to end of current month			625,521.42

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
186,474.01	0.00	186,474.01	0.00
Add - Receipts of monththly Summary			272,588.76
Balance of remittance upto			272,588.76

Printed Date :- 26/01/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Asset Report for the month of December 2022

Institute	001-Governor's Office						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	116,543,934.88	0.00	210,841.00	-2,332,045.50	114,422,730.38
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00